

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
EL PASO DIVISION

In Re. MEXICAN MANUFACTURERS INC

Case No. 24-30459

Debtor(s)

§  
§  
§  
§

☐ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 06/30/2024

Petition Date: 04/16/2024

Months Pending: 3

Industry Classification:

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

5

Debtor's Full-Time Employees (as of date of order for relief):

5

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

Signature of Responsible Party

Date

Marcos Guzman  
Printed Name of Responsible Party

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name MEXICAN MANUFACTURERS INC

Case No. 24-30459

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$5,618	
b. Total receipts (net of transfers between accounts)	\$430,795	\$1,185,367
c. Total disbursements (net of transfers between accounts)	\$371,302	\$1,209,576
d. Cash balance end of month (a+b-c)	\$65,111	
e. Disbursements made by third party for the benefit of the estate	\$0	
f. Total disbursements for quarterly fee calculation (c+e)	\$371,302	\$1,209,576

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$484,218
b. Accounts receivable over 90 days outstanding (net of allowance)	
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$202,566
d. Total current assets	\$230,899
e. Total assets	\$1,036,838
f. Postpetition payables (excluding taxes)	\$243,172
g. Postpetition payables past due (excluding taxes)	\$305,205
h. Postpetition taxes payable	\$8,151
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$251,323
k. Prepetition secured debt	
l. Prepetition priority debt	
m. Prepetition unsecured debt	\$2,406,584
n. Total liabilities (debt) (j+k+l+m)	\$2,657,907
o. Ending equity/net worth (e-n)	\$-1,621,069

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$430,795	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$325,624	
c. Gross profit (a-b)		
d. Selling expenses	\$0	
e. General and administrative expenses	\$90,719	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$6,923	
h. Interest	\$7,308	
i. Taxes (local, state, and federal)	\$3,103	
j. Reorganization items	\$0	
k. Profit (loss)	\$-2,881	\$-262,879

Debtor's Name MEXICAN MANUFACTURERS INC

Case No. 24-30459

**Part 5: Professional Fees and Expenses**

a.				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>			\$0	\$0	\$900	\$1,700
	<i>Itemized Breakdown by Firm</i>						
	Add	Firm Name	Role				
Delete	i	MARY HERNANDEZ	Other	\$0	\$0	\$900	\$1,700

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
Add	Firm Name	Role				
Delete	i					
c.	All professional fees and expenses (debtor & committees)					

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$8,151	\$8,151
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒

Debtor's Name MEXICAN MANUFACTURERS INC

Case No. 24-30459

1. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

**Part 8: Individual Chapter 11 Debtors (Only)**

- a. Gross income (receipts) from salary and wages \_\_\_\_\_  
 b. Gross income (receipts) from self-employment \_\_\_\_\_  
 c. Gross income from all other sources \_\_\_\_\_  
 d. Total income in the reporting period (a+b+c) \_\_\_\_\_  
 e. Payroll deductions \_\_\_\_\_  
 f. Self-employment related expenses \_\_\_\_\_  
 g. Living expenses \_\_\_\_\_  
 h. All other expenses \_\_\_\_\_  
 i. Total expenses in the reporting period (e+f+g+h) \_\_\_\_\_  
 j. Difference between total income and total expenses (d-i) \_\_\_\_\_  
 k. List the total amount of all postpetition debts that are past due \_\_\_\_\_  
 l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☐  
 m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☐

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

Signature of Responsible Party

Title

Printed Name of Responsible Party

Date



12:10 PM

07/17/24

**Mexican Manufacturers, Inc.**  
**Statement of Cash Flows**  
 June 2024

	Jun 24
<b>OPERATING ACTIVITIES</b>	
Net Income	-2,881.17
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	63,604.64
Raw Materials Inventory	23,316.44
Accounts Payable	-40,271.85
Chase Credit Card	-71.65
Marcos Guzman Credit Card	-2,500.00
Accrued Franchise Tax	165.00
Loan from Marcos Guzman	12,000.00
Net cash provided by Operating Activities	53,361.41
<b>INVESTING ACTIVITIES</b>	
Accumulated Amortization	1,797.00
Accumulated Depreciation	5,126.00
Net cash provided by Investing Activities	6,923.00
<b>FINANCING ACTIVITIES</b>	
N/P Bridgeit LLC	-67.00
N/P John Martino	-723.99
Net cash provided by Financing Activities	-790.99
Net cash increase for period	59,493.42
Cash at beginning of period	5,617.67
Cash at end of period	65,111.09

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## Mexican Manufacturers, Inc.

## Balance Sheet

As of June 30, 2024

07/17/24

Accrual Basis

	Jun 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First American Bank	62,988.74
Money Market Account	948.39
Petty Cash	100.00
WestStar Bank	1,073.96
Total Checking/Savings	65,111.09
Accounts Receivable	
Accounts Receivable	484,217.57
Total Accounts Receivable	484,217.57
Other Current Assets	
Raw Materials Inventory	202,565.70
Total Other Current Assets	202,565.70
Total Current Assets	751,894.36
Fixed Assets	
Accumulated Amortization	-535,454.88
Accumulated Depreciation	-788,570.62
Asset De-minimis Election	-50,060.37
Computers	27,049.91
Customer Contracts	504,430.46
Furniture and Equipment	874,781.69
Leasehold Improvements	21,868.25
Total Fixed Assets	54,044.44
Other Assets	
Escrow Fees	1,000.00
Loan Fees.	218,899.24
Security Deposits Asset	11,000.00
Total Other Assets	230,899.24
<b>TOTAL ASSETS</b>	<b>1,036,838.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	548,377.05
Total Accounts Payable	548,377.05
Credit Cards	
Chase Credit Card	23,006.15
Marcos Guzman Credit Card	39,908.32
Total Credit Cards	62,914.47
Other Current Liabilities	
Accrued Franchise Tax	990.00
Customer Deposits	21,074.46
Direct Deposit Liabilities	0.01
Employee Bankruptcy	955.00
Loan from Marcos Guzman	250,500.00
N/P Cedar	47,875.00
Payroll Liabilities	8,151.28
Total Other Current Liabilities	329,545.75
Total Current Liabilities	940,837.27

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**Mexican Manufacturers, Inc.**

**Balance Sheet**

07/17/24

**As of June 30, 2024**

Accrual Basis

	Jun 30, 24
Long Term Liabilities	
N/P Bluevine Line of Credit	163,467.83
N/P Brigit LLC	61,077.00
N/P Cambridge Advance	108,750.00
N/P Forest Capital	68,291.62
N/P Funding Metrics	80,850.00
N/P John Martino	1,323,821.08
N/P Marcos Guzman	100,000.00
N/P Overton Funding	25,022.00
N/P Rocket Capital	90,995.00
Total Long Term Liabilities	2,022,274.53
Total Liabilities	2,963,111.80
Equity	
Additional Paid in Capital	1,499,000.00
Common Stock	1,000.00
Retained Earnings	228,435.86
Treasury Stock	-3,143,055.00
Net Income	-511,654.62
Total Equity	-1,926,273.76
TOTAL LIABILITIES & EQUITY	1,036,838.04

1:44 PM

07/17/24

Accrual Basis

**Mexican Manufacturers, Inc.**

**Profit & Loss**

June 2024

	Jun 24
Ordinary Income/Expense	
Income	
Sales	372,577.27
Shipping and Delivery Income	30,405.56
Warehouse Operations	27,812.44
Total Income	430,795.27
Cost of Goods Sold	
Cost of Goods Sold-Mexico	
501-0000 GTS Sueldos y Salarios	148,771.38
502-0000 GTS Financieros	171.68
503-0000 GTS Administrativos	28,582.90
504-0000 GTS Administra Soporte	8,668.26
510-0000 GTS Fabricacion	17,872.37
511-0000 GTS Cafeteria	11,683.41
512-0000 GTS Enfermeria	895.44
513-0000 GTS Papeleria y Utili	435.19
514-0000 GTS Control Plagas	422.58
515-0000 GTS Gasolina	88.62
516-0000 GTS Mat. de Limpieza	2,638.73
517-0000 GTS Juridicos	1,176.92
518-0000 GTS Transporte	36,618.58
521-0000 GTS Auto Transporte	14,645.45
522-0000 GTS Seguridad Privada	4,151.63
523-0000 GTS Arrendamiento	19,545.53
524-0000 GTS Aduanales	2,856.54
525-0000 GTS IMSS-Infonavit-IS	43,644.49
526-0000 GTS Deprec & Amortizac	210.21
528-0000 GTS Comisiones	257.84
530-0000 GTS Seguridad Medio Am	0.00
SFI Mexico Funding	-106,397.66
Cost of Goods Sold-Mexico - Other	0.00
Total Cost of Goods Sold-Mexico	236,940.09
Cost of Goods Sold-Mexico-IMS	0.00
Cost of Goods Sold-US Purchases	87,025.44
Customs-Arias	1,405.68
Freight and Shipping Costs	252.50
Total COGS	325,623.71
Gross Profit	105,171.56
Expense	
Accounting	900.00
Amortization Expense	1,797.00
Computer and Internet Expenses	623.87
Contract Labor-Warehouse	
Daniel Medina	5,560.80
Lazaro Badillo	788.10
Total Contract Labor-Warehouse	6,348.90

1:44 PM

**Mexican Manufacturers, Inc.**

07/17/24

**Profit & Loss**

Accrual Basis

June 2024

	Jun 24
Contract Services	460.00
Depreciation Expense	5,126.00
Dues and Subscriptions	16.23
Equipment Lease	809.30
Inbound Freight	8,275.38
Insurance Expense	-1,693.22
Interest Expense	7,307.95
Meals and Entertainment	161.60
Office Supplies	155.92
Osha Penalty	333.00
Outbound Freight	8,231.41
Pallet Charge	0.00
Payroll Expenses	3,270.45
Payroll Expenses-Warehouse	33,482.48
Reconciliation Discrepancies	-0.01
Repairs and Maintenance	90.00
Repairs and Maintenance-Forklif	2,834.98
Sales Taxes	325.79
Security Expense	25.00
Service Fees	0.00
Supplies & Equipment	0.00
Telephone Expense	562.30
Texas Franchise Tax	165.00
US Rent	27,000.00
US Utilities	1,443.40
Total Expense	108,052.73
Net Ordinary Income	-2,881.17
Net Income	-2,881.17

1:54 PM

07/17/24

**Mexican Manufacturers, Inc.**

**A/R Aging Summary**

**As of June 30, 2024**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Administrative	0.00	0.00	0.00	0.00	-221.40	-221.40
American Leather , Inc.	0.00	201,350.88	36,539.95	0.00	0.00	237,890.83
B & J Rocket America Inc.	0.00	50,995.97	0.00	0.00	0.00	50,995.97
BOB BARKER	0.00	20,154.72	2,418.00	1,576.44	0.00	24,149.16
Cryoport Systems LLC	0.00	1,239.90	0.00	0.00	0.00	1,239.90
GORILLA DOG BEDS	0.00	2,357.25	1,571.50	0.00	0.00	3,928.75
Hanes Industries.	0.00	50,638.41	5,036.52	0.00	-28.51	55,646.42
Lippert Components	0.00	0.00	0.00	0.00	-65.12	-65.12
Phifer Wire Products	0.00	0.00	0.00	0.00	-19.43	-19.43
RAFTCOVERS	0.00	2,407.97	0.00	0.00	0.00	2,407.97
REUSA-WRAPS	0.00	701.97	7,673.40	0.00	0.00	8,375.37
Ritex	0.00	5,271.70	0.00	0.00	0.00	5,271.70
SCREEN ASSEMBLY	0.00	9,750.04	0.00	0.00	0.00	9,750.04
SCREEN FAB	0.00	0.00	0.00	0.00	-199.82	-199.82
Summit Brands	0.00	6,135.15	0.00	0.00	0.00	6,135.15
Tri Tech Forensics	0.00	0.00	0.00	0.00	-1,277.84	-1,277.84
Uniform Technology	0.00	9,809.09	1,156.87	0.00	0.00	10,965.96
WTB	0.00	69,097.17	0.00	0.00	0.00	69,097.17
Zero Technologies, LLC	0.00	1,414.40	0.00	0.00	-1,267.61	146.79
<b>TOTAL</b>	<b>0.00</b>	<b>431,324.62</b>	<b>54,396.24</b>	<b>1,576.44</b>	<b>-3,079.73</b>	<b>484,217.57</b>



1:55 PM

07/17/24

**Mexican Manufacturers, Inc.****A/P Aging Summary****As of June 30, 2024**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A & B Labels & Printing, Inc.	0.00	0.00	886.48	255.00	0.00	1,141.48
AAA COOPER TRANSPORTATION	0.00	2,381.41	2,476.75	0.00	0.00	4,858.16
Aixa Empaques de Carton, SA de CV	0.00	5,786.70	2,081.00	3,965.50	4,966.50	16,799.70
Arias	513.01	1,388.01	730.00	564.00	0.00	3,195.02
Armstrong	0.00	0.00	1,550.00	0.00	0.00	1,550.00
Averitt Express Inc.	0.00	0.00	950.00	0.00	0.00	950.00
Axle Logistics LLC	0.00	0.00	0.00	0.00	2,575.00	2,575.00
Band Saw Blades Direct	0.00	0.00	2,428.06	0.00	0.00	2,428.06
BEKAERT DESLEE	0.00	0.00	0.00	10,044.85	10,069.23	20,114.08
Burnett Specialists	0.00	0.00	0.00	0.00	0.60	0.60
CARGOBARN	0.00	0.00	0.00	0.00	450.00	450.00
Carpenter Co.	0.00	0.00	0.00	0.00	7,604.72	7,604.72
City of El Paso	0.00	0.00	-0.18	0.00	0.00	-0.18
CRYPTON, INC.	0.00	0.00	121,036.77	0.00	108,219.84	229,256.61
Culp Home Fashions	0.00	0.00	0.00	0.00	9,198.66	9,198.66
De La Paz Cleaning & Rental Services	497.95	497.95	0.00	0.00	0.00	995.90
denim	0.00	0.00	0.00	0.00	912.00	912.00
DIXIE SEWING MACHINE CO., INC.	0.00	331.65	272.50	403.90	0.00	1,008.05
Dorney Security Systems	0.00	27.06	27.06	0.00	0.00	54.12
Dunlap Industries, Inc.	0.00	0.00	0.00	0.00	20,000.87	20,000.87
Durazno Real Estate Investments	0.00	932.25	0.00	0.00	0.00	932.25
Echo Global Logistics Inc.	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Estes	0.00	0.00	599.29	0.00	1,936.56	2,535.85
Excel Sewing Supply	0.00	0.00	3,286.20	0.00	0.00	3,286.20
Fastenation Inc	0.00	3,560.00	0.00	0.00	0.00	3,560.00
FD. Packaging	0.00	3,355.30	1,689.80	0.00	0.00	5,045.10
FedEx	0.00	96.06	311.57	126.62	0.00	534.25
FORKLIFT PARTS & SUPPLIES OF EL PASO	0.00	3,053.19	2,158.37	0.00	0.00	5,211.56
Gamer Logistics	0.00	0.00	0.00	0.00	11,720.82	11,720.82
GRAINGER	0.00	0.00	0.00	1,708.27	0.00	1,708.27
Gunwanti Investments LLC DBA Transex	0.00	0.00	0.00	0.00	1,600.00	1,600.00
HAC Packaging	0.00	0.00	0.00	0.00	660.00	660.00
Halco USA	0.00	3,316.54	0.00	0.00	0.00	3,316.54
Hanes Converting Company	0.00	0.00	0.00	23,022.85	2,273.70	25,296.55
KING OF FREIGHT	0.00	1,000.00	0.00	1,700.00	0.00	2,700.00
Komar Apparel Supply	0.00	687.50	2,256.07	0.00	0.00	2,943.57
Maintenance Unlimited, Inc.	0.00	0.00	0.00	0.00	2,121.63	2,121.63
Mary Hernandez	0.00	900.00	0.00	0.00	0.00	900.00
MATCH FREIGHT LINES CORP.	0.00	0.00	0.00	0.00	2,833.65	2,833.65
NOLAN	0.00	8,176.68	4,720.00	1,050.00	0.00	13,946.68
Old Dominion Freight Line, Inc.	0.00	0.00	0.00	0.00	4,815.96	4,815.96
ORION TRANSPORTATION	0.00	0.00	0.00	0.00	2,800.00	2,800.00
Pacific Upholstery Supply Co	0.00	11,393.03	0.00	0.00	0.00	11,393.03
Personnel Concepts	0.00	0.00	0.00	0.00	574.74	574.74
Precision Textiles	0.00	0.00	28,913.52	21,245.80	0.00	50,159.32
Protective Industrial Products, Inc	0.00	0.00	0.00	718.00	0.00	718.00
PROVIDENT	0.00	0.00	250.00	300.00	450.00	1,000.00
RMP TEMPS	0.00	788.10	347.69	0.00	10,288.63	11,424.42
RYAAN TRANSPORTATION	0.00	0.00	0.00	0.00	5,630.00	5,630.00
SAIA MOTOR FREIGHT LINE, LLC	0.00	2,227.64	7,112.36	0.00	6,823.38	16,163.38
Shanklin Corporation	0.00	0.00	0.00	782.69	1,303.64	2,086.33
Southeastern Freight Lines	0.00	0.00	1,041.75	169.00	500.00	1,710.75
Spectrum Packaging	0.00	0.00	0.00	0.00	2,355.62	2,355.62
Sun City Propane, LLC	0.00	199.52	68.15	0.00	0.00	267.67
Textape Inc.	0.00	0.00	3,482.34	1,645.33	0.00	5,127.67
TOSHIBA AMERICA BUSINESS SOLUTIONS	0.00	0.00	0.00	0.00	36.44	36.44
Toshiba Financial Services	0.00	886.87	0.00	0.00	0.00	886.87
Total Quality Logistics (TQL)	0.00	0.00	0.00	0.00	4,600.00	4,600.00
Uline	0.00	0.00	0.00	0.00	740.71	740.71
Unishippers	0.00	0.00	0.00	0.00	1,990.37	1,990.37
US LOGISTICS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
VANDEN BERGE LOGISTICS	0.00	0.00	0.00	0.00	5,950.00	5,950.00
<b>TOTAL</b>	<b>1,010.96</b>	<b>50,985.46</b>	<b>191,175.55</b>	<b>67,701.81</b>	<b>237,503.27</b>	<b>548,377.05</b>



00002314 TFBS9818070124110208 1 000000000 6021 10  
**MEXICAN MANUFACTURERS INC**  
 6968 INDUSTRIAL BLVD BLDG B  
 EL PASO TX 79915

00002314 0010621 0001-0009

**Main Customer Number:** \*\*\*\*\*0952  
**Statement Date:** 06/30/24  
**Items Enclosed:** 37  
**Page :** 1  
**Cycle:** 80

#### Customer Service Information

**Customer Care:** 800-289-6140  
**FIRST Line Telephone Banking:**  
 888-746-8300 or 575-746-8056  
**Lost or Stolen Card:** 800-383-8000  
**Email Inquiries:** support@firstamb.com  
**Visit Us Online:** www.firstamericanbanknm.com  
**Written Inquiries:**  
 P.O. Box AA, Artesia, NM 88211-7526

#### SMART BUSINESS PREMIER

**Account Number:** \*\*\*\*\*0952

#### Balance Summary

<b>Beginning Balance as of 05/31/24</b>	<b>\$18,801.89</b>
+ Deposits and Credits (42)	\$510,189.56
- Withdrawals and Debits (58)	\$454,720.47
<b>Ending Balance as of 06/30/24</b>	<b>\$74,270.98</b>
Service Charges for Period	\$0.00
Number of Days in Statement Period	30
<b>Items Enclosed</b>	<b>37</b>

#### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
May 31	BEGINNING BALANCE			<b>\$18,801.89</b>
Jun 03	AC-WORLD TEXTILE AN-DEPOSIT	\$10,701.03		\$29,502.92
Jun 03	DEPOSIT	\$36,250.33		\$65,753.25
Jun 03	AC-AMERICAN LEATHER-CASH DISB	\$60,329.34		\$126,082.59
Jun 03	CHECK # 17701		\$271.52	\$125,811.07
Jun 03	CHECK # 17709		\$2,403.15	\$123,407.92
Jun 04	AC-BOB BARKER INC -PAYMENT	\$4,186.80		\$127,594.72







Account Owner: MEXICAN MANUFACTURERS  
IN  
Statement Date: 06/30/24  
Page : 2

## Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jun 04	DEPOSIT	\$9,034.44		\$136,629.16
Jun 04	AC-Mexican Manufact-ACTION IND		\$2,555.93	\$134,073.23
Jun 05	DEPOSIT	\$644.38		\$134,717.61
Jun 05	AC-IRS -USATAXPYMT		\$4,784.78	\$129,932.83
Jun 05	AC-Mexican Manufact-BEKAERT		\$11,624.68	\$118,308.15
Jun 05	AC-MONEXUSA -DD060424TMP-USA-DEAL-1299112		\$38,646.06	\$79,662.09
Jun 06	AC-BOB BARKER INC -PAYMENT	\$772.20		\$80,434.29
Jun 06	AC-B&J Rocket Ameri-SIGONFILE	\$23,509.95		\$103,944.24
Jun 06	AC-Mexican Manufact-MMI Busine		\$7,596.84	\$96,347.40
Jun 06	CHECK # 17711		\$100.00	\$96,247.40
Jun 06	CHECK # 17720		\$100.00	\$96,147.40
Jun 07	AC-ZRO -Payment	\$436.10		\$96,583.50
Jun 07	AC-SUMMIT BRANDS -PAYMENT	\$14,513.36		\$111,096.86
Jun 07	AC-TRUTEMPS INC -CORP COLL		\$1,596.00	\$109,500.86
Jun 07	AC-Mexican Manufact-Global Tex		\$9,440.54	\$100,060.32
Jun 07	AC-Mexican Manufact-PRECISION		\$21,245.80	\$78,814.52
Jun 07	AC-MONEXUSA -DD060624TMP-USA-DEAL-1302380		\$51,874.09	\$26,940.43
Jun 07	CHECK # 17712		\$955.00	\$25,985.43
Jun 07	CHECK # 17715		\$1,055.94	\$24,929.49
Jun 07	CHECK # 17716		\$1,800.00	\$23,129.49
Jun 07	CHECK # 17718		\$2,200.00	\$20,929.49
Jun 10	DEPOSIT	\$13,507.18		\$34,436.67
Jun 10	AC-AMERICAN LEATHER-CASH DISB	\$50,019.90		\$84,456.57
Jun 10	AC-VERIZON WIRELESS-PAYMENTS		\$255.37	\$84,201.20
Jun 10	AC-WASTE CONNECTION-WEB_PAY		\$511.15	\$83,690.05
Jun 10	CHECK # 17713		\$412.20	\$83,277.85
Jun 10	CHECK # 17719		\$3,560.00	\$79,717.85
Jun 11	DEPOSIT	\$360.64		\$80,078.49
Jun 11	DEPOSIT	\$966.73		\$81,045.22
Jun 11	AC-BOB BARKER INC -PAYMENT	\$2,710.00		\$83,755.22
Jun 11	AC-LEE INDUSTRIES 3-AP 1ISA*00* *00*	\$3,979.41		\$87,734.63
Jun 11	AC-WORLD TEXTILE AN-DEPOSITTEN INVOICES	\$14,909.17		\$102,643.80
Jun 11	CHECK # 17714		\$600.00	\$102,043.80
Jun 11	CHECK # 17717		\$1,948.76	\$100,095.04
Jun 12	AC-INTUIT * -PayrollEE		\$32.48	\$100,062.56
Jun 12	AC-MONEXUSA -DD061124TMP-USA-DEAL-1306437		\$36,337.45	\$63,725.11
Jun 12	CHECK # 17721		\$1,614.72	\$62,110.39
Jun 12	CHECK # 17724		\$2,500.00	\$59,610.39
Jun 13	AC-BOB BARKER INC -PAYMENT	\$1,544.40		\$61,154.79
Jun 13	DEPOSIT	\$2,902.77		\$64,057.56





Account Owner: MEXICAN MANUFACTURERS  
IN  
Statement Date: 06/30/24  
Page : 3

## Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jun 13	AC-B&J Rocket Ameri-SIGONFILE	\$10,040.23		\$74,097.79
Jun 13	AC-INTUIT PAYROLL S-QUICKBOOKS		\$12,636.64	\$61,461.15
Jun 13	AC-MONEXUSA -DD061224TMP-USA-DEAL-1307719		\$30,042.73	\$31,418.42
Jun 14	AC-SUMMIT BRANDS -PAYMENT	\$8,433.52		\$39,851.94
Jun 14	FED WIRE OUT #202406140056442 BENE-LES TRICOTS MAXIME INC.		\$14,340.00	\$25,511.94
Jun 14	AC-AMERICAN LEATHER-CASH DISB	\$34,695.15		\$60,207.09
Jun 14	AC-OSHA PENALTY COL-PAYMENT		\$333.00	\$59,874.09
Jun 14	AC-TRUTEMPS INC -CORP COLL		\$1,528.80	\$58,345.29
Jun 17	AC-WORLD TEXTILE AN-DEPOSITMULTIPLE INVOICES	\$19,294.27		\$77,639.56
Jun 17	AC-CHASE CREDIT CRD-AUTOPAYBUS		\$2,000.00	\$75,639.56
Jun 18	AC-BOB BARKER INC -PAYMENT	\$2,700.28		\$78,339.84
Jun 18	DEPOSIT	\$12,435.47		\$90,775.31
Jun 18	AC-Equipment Financ-OnlineInv		\$503.95	\$90,271.36
Jun 20	AC-BOB BARKER INC -PAYMENT	\$690.12		\$90,961.48
Jun 20	AC-ZRO -Payment	\$946.60		\$91,908.08
Jun 20	AC-B&J Rocket Ameri-SIGONFILE	\$8,282.56		\$100,190.64
Jun 20	DEPOSIT	\$12,000.00		\$112,190.64
Jun 20	AC-BRIDGEIT -ACHPAYMENT		\$67.00	\$112,123.64
Jun 20	AC-SPECTRUM -SPECTRUM		\$169.97	\$111,953.67
Jun 20	AC-IRS -USATAXPYMT		\$4,784.84	\$107,168.83
Jun 20	AC-Mexican Manufact-BEKAERT		\$15,040.11	\$92,128.72
Jun 20	AC-MONEXUSA -DD061824TMP-USA-DEAL-1313828		\$40,030.72	\$52,098.00
Jun 20	CHECK # 17725		\$3,616.72	\$48,481.28
Jun 20	CHECK # 17727		\$1,921.33	\$46,559.95
Jun 20	CHECK # 17728		\$2,150.00	\$44,409.95
Jun 21	DEPOSIT	\$3,218.18		\$47,628.13
Jun 21	AC-SUMMIT BRANDS -PAYMENT	\$7,915.74		\$55,543.87
Jun 21	DEPOSIT	\$9,511.10		\$65,054.97
Jun 21	AC-TRUTEMPS INC -CORP COLL		\$1,512.00	\$63,542.97
Jun 21	AC-Central Insuranc-debitpmt		\$2,096.42	\$61,446.55
Jun 21	AC-Mexican Manufact-HALCO		\$3,394.10	\$58,052.45
Jun 21	CHECK # 17722		\$100.00	\$57,952.45
Jun 21	CHECK # 17729		\$100.00	\$57,852.45
Jun 21	CHECK # 17730		\$100.00	\$57,752.45
Jun 24	AC-Mexican Manufact-NOLAN		\$2,400.00	\$55,352.45
Jun 24	AC-Mexican Manufact-PRECISION		\$8,505.00	\$46,847.45
Jun 24	AC-Mexican Manufact-DURAZNO		\$27,696.97	\$19,150.48
Jun 24	CHECK # 17726		\$2,400.00	\$16,750.48
Jun 25	AC-BOB BARKER INC -PAYMENT	\$2,265.96		\$19,016.44

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Account Owner: MEXICAN MANUFACTURERS  
IN  
Statement Date: 06/30/24  
Page : 4

### Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jun 25	DEPOSIT	\$11,930.23		\$30,946.67
Jun 25	AC-AMERICAN LEATHER-CASH DISB	\$58,756.24		\$89,702.91
Jun 26	DEPOSIT	\$745.83		\$90,448.74
Jun 26	AC-Mexican Manufact-EXCEL SEWI		\$15,928.00	\$74,520.74
Jun 27	AC-ZRO -Payment	\$371.70		\$74,892.44
Jun 27	AC-BOB BARKER INC -PAYMENT	\$2,291.72		\$77,184.16
Jun 27	AC-B&J Rocket Ameri-SIGONFILE	\$8,059.62		\$85,243.78
Jun 27	AC-INTUIT PAYROLL S-QUICKBOOKS		\$12,636.67	\$72,607.11
Jun 27	AC-MONEXUSA -DD062624TMP-USA-DEAL-1321712		\$40,009.04	\$32,598.07
Jun 28	DEPOSIT	\$3,839.38		\$36,437.45
Jun 28	AC-SUMMIT BRANDS -PAYMENT	\$10,080.99		\$46,518.44
Jun 28	AC-AMERICAN LEATHER-CASH DISB	\$30,406.54		\$76,924.98
Jun 28	AC-TRUTEMPS INC -CORP COLL		\$924.00	\$76,000.98
Jun 28	CHECK # 17731		\$775.00	\$75,225.98
Jun 28	CHECK # 17732		\$955.00	\$74,270.98
Jun 30	ENDING BALANCE			\$74,270.98

### Checks Posted

\* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jun 03	17701	271.52	Jun 11	17717	1,948.76	Jun 24	17726	2,400.00
Jun 03	17709*	2,403.15	Jun 07	17718	2,200.00	Jun 20	17727	1,921.33
Jun 06	17711*	100.00	Jun 10	17719	3,560.00	Jun 20	17728	2,150.00
Jun 07	17712	955.00	Jun 06	17720	100.00	Jun 21	17729	100.00
Jun 10	17713	412.20	Jun 12	17721	1,614.72	Jun 21	17730	100.00
Jun 11	17714	600.00	Jun 21	17722	100.00	Jun 28	17731	775.00
Jun 07	17715	1,055.94	Jun 12	17724*	2,500.00	Jun 28	17732	955.00
Jun 07	17716	1,800.00	Jun 20	17725	3,616.72			

### Fee Recap

Fee Type	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Sales Tax applies to all fees except the Overdraft Fee. The tax is in addition to the fee charged and appears as a separate line item on your statement.

Effective July 1, 2020 our Funds Availability Policy will change to allow \$225 (increased from \$200) available next business day on non-next day checks and \$5,525 (increased from \$5,000) available on new account and exception holds. ACH and Direct Deposits are not affected.

00002314 0010627 0006-0009

DEPOSITED WITH FIRSTAMERICANBANK ☒ CASH ☐ USE OTHER SIDE FOR ADDITIONAL LISTING

DATE 6-3-2024

BE SURE EACH ITEM IS PROPERLY ENDORSED  
Checks and other items are required for deposit subject to the terms and conditions of this bank's collection agreement.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

FOR TOTAL FROM OTHER SIDE: None 3089.13  
Resource 5401.20

ACCOUNT NAME MMI ACCOUNT NUMBER \*5520952

LESS CASH RECEIVED \$ 36250.33

06/03/24 \$36,250.33

DEPOSITED WITH FIRSTAMERICANBANK ☒ CASH ☐ USE OTHER SIDE FOR ADDITIONAL LISTING

DATE 6-5-2024

BE SURE EACH ITEM IS PROPERLY ENDORSED  
Checks and other items are required for deposit subject to the terms and conditions of this bank's collection agreement.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

FOR TOTAL FROM OTHER SIDE: PIP 644.38

ACCOUNT NAME MMI ACCOUNT NUMBER \*5520952

LESS CASH RECEIVED \$ 644.38

06/05/24 \$644.38

**Remote Capture Deposit**

06/11/24 \$360.64

DEPOSITED WITH FIRSTAMERICANBANK ☒ CASH ☐ USE OTHER SIDE FOR ADDITIONAL LISTING

DATE 6-13-2024

BE SURE EACH ITEM IS PROPERLY ENDORSED  
Checks and other items are required for deposit subject to the terms and conditions of this bank's collection agreement.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

FOR TOTAL FROM OTHER SIDE: ROSEY 1406.64  
1496.13

ACCOUNT NAME MMI ACCOUNT NUMBER \*5520952

LESS CASH RECEIVED \$ 2902.77

06/13/24 \$2,902.77

DEPOSITED WITH FIRSTAMERICANBANK ☒ CASH ☐ USE OTHER SIDE FOR ADDITIONAL LISTING

DATE 6-20-24

BE SURE EACH ITEM IS PROPERLY ENDORSED  
Checks and other items are required for deposit subject to the terms and conditions of this bank's collection agreement.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

FOR TOTAL FROM OTHER SIDE: None

ACCOUNT NAME MMI ACCOUNT NUMBER \*5520952

LESS CASH RECEIVED \$ 12,000.00

06/20/24 \$12,000.00

**Remote Capture Deposit**

06/21/24 \$9,511.10

DEPOSITED WITH FIRSTAMERICANBANK ☒ CASH ☐ USE OTHER SIDE FOR ADDITIONAL LISTING

DATE 6-4-2024

BE SURE EACH ITEM IS PROPERLY ENDORSED  
Checks and other items are required for deposit subject to the terms and conditions of this bank's collection agreement.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

FOR TOTAL FROM OTHER SIDE: Screen E. 9034.44

ACCOUNT NAME MMI ACCOUNT NUMBER \*5520952

LESS CASH RECEIVED \$ 9034.44

06/04/24 \$9,034.44

DEPOSITED WITH FIRSTAMERICANBANK ☒ CASH ☐ USE OTHER SIDE FOR ADDITIONAL LISTING

DATE 6-10-2024

BE SURE EACH ITEM IS PROPERLY ENDORSED  
Checks and other items are required for deposit subject to the terms and conditions of this bank's collection agreement.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

FOR TOTAL FROM OTHER SIDE: None 13507.18  
Houses 13507.18

ACCOUNT NAME MMI ACCOUNT NUMBER \*5520952

LESS CASH RECEIVED \$ 13507.18

06/10/24 \$13,507.18

**Remote Capture Deposit**

06/11/24 \$966.73

DEPOSITED WITH FIRSTAMERICANBANK ☒ CASH ☐ USE OTHER SIDE FOR ADDITIONAL LISTING

DATE 6-18-2024

BE SURE EACH ITEM IS PROPERLY ENDORSED  
Checks and other items are required for deposit subject to the terms and conditions of this bank's collection agreement.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

FOR TOTAL FROM OTHER SIDE: None 12435.47  
Houses

ACCOUNT NAME MMI ACCOUNT NUMBER \*5520952

LESS CASH RECEIVED \$

06/18/24 \$12,435.47

DEPOSITED WITH FIRSTAMERICANBANK ☒ CASH ☐ USE OTHER SIDE FOR ADDITIONAL LISTING

DATE 6-21-24

BE SURE EACH ITEM IS PROPERLY ENDORSED  
Checks and other items are required for deposit subject to the terms and conditions of this bank's collection agreement.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

FOR TOTAL FROM OTHER SIDE: None

ACCOUNT NAME MMI ACCOUNT NUMBER \*5520952

LESS CASH RECEIVED \$ 3218.18

06/21/24 \$3,218.18

DEPOSITED WITH FIRSTAMERICANBANK ☒ CASH ☐ USE OTHER SIDE FOR ADDITIONAL LISTING

DATE 6-21-24

BE SURE EACH ITEM IS PROPERLY ENDORSED  
Checks and other items are required for deposit subject to the terms and conditions of this bank's collection agreement.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

FOR TOTAL FROM OTHER SIDE: None 3789.64  
Screen E. 8140.59

ACCOUNT NAME MMI ACCOUNT NUMBER \*5520952

LESS CASH RECEIVED \$ 11930.23

06/25/24 \$11,930.23





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DEPOSITED WITH FIRSTAMERICANBANK ☒ CASH ☐ USE OTHER SIDE FOR ADDITIONAL LISTING

DATE 6-26-2024

BE SURE EACH ITEM IS PROPERLY ENDORSED

Check and other items are subject to the terms and conditions of this bank's automatic agreement.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

ACCOUNT NAME WAS ACCOUNT NUMBER \*5520952

FOR TOTAL FROM OTHER SIDE PIP 745.83

LESS CASH RECEIVED \$ 745.83

06/26/24 \$745.83

DEPOSITED WITH FIRSTAMERICANBANK ☒ CASH ☐ USE OTHER SIDE FOR ADDITIONAL LISTING

DATE 6-28-24

BE SURE EACH ITEM IS PROPERLY ENDORSED

Check and other items are subject to the terms and conditions of this bank's automatic agreement.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

ACCOUNT NAME NMT ACCOUNT NUMBER \*5520952

FOR TOTAL FROM OTHER SIDE Plex 966.72

LESS CASH RECEIVED \$ 3839.38

06/28/24 \$3,839.38

Mexican Manufacturers, Inc. 17701  
6908 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Hills Drive  
El Paso, TX 79912  
80-24431100

5/10/2024

PAY TO THE ORDER OF Textape Inc. \$ \*\*271.52

Two Hundred Seventy-One and 52/100 DOLLARS

Textape Inc.

MEMO

06/03/24 Check 17701 \$271.52

Mexican Manufacturers, Inc. 17709  
6908 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Hills Drive  
El Paso, TX 79912  
80-24431100

5/21/2024

PAY TO THE ORDER OF De La Paz Cleaning & Rental Services \$ \*\*2,403.15

Two Thousand Four Hundred Three and 15/100 DOLLARS

De La Paz Cleaning & Rental Services

MEMO

06/03/24 Check 17709 \$2,403.15

Mexican Manufacturers, Inc. 17711  
6908 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Hills Drive  
El Paso, TX 79912  
80-24431100

5/10/2024

PAY TO THE ORDER OF Freight Pro Transport LLC \$ 100.00

One Hundred dollars

MEMO

06/06/24 Check 17711 \$100.00

Mexican Manufacturers, Inc. 17712  
6908 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Hills Drive  
El Paso, TX 79912  
80-24431100

5/22/2024

PAY TO THE ORDER OF Stuart C. Cox \$ \*\*955.00

Nine Hundred Fifty-Five and 00/100 DOLLARS

Stuart C. Cox

Case No. 19-31380-HCM

MEMO

06/07/24 Check 17712 \$955.00

Mexican Manufacturers, Inc. 17713  
6908 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Hills Drive  
El Paso, TX 79912  
80-24431100

5/30/2024

PAY TO THE ORDER OF Sun City Propane, LLC \$ \*\*412.20

Four Hundred Twelve and 20/100 DOLLARS

Sun City Propane, LLC

MEMO

06/10/24 Check 17713 \$412.20

Mexican Manufacturers, Inc. 17714  
6908 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Hills Drive  
El Paso, TX 79912  
80-24431100

5/30/2024

PAY TO THE ORDER OF Provident Safety Consulting Services, Inc. \$ \*\*600.00

Six Hundred and 00/100 DOLLARS

Provident Safety Consulting Services

MEMO

06/11/24 Check 17714 \$600.00

Mexican Manufacturers, Inc. 17715  
6908 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Hills Drive  
El Paso, TX 79912  
80-24431100

5/30/2024

PAY TO THE ORDER OF Spectrum Packaging \$ \*\*1,055.94

One Thousand Fifty-Five and 94/100 DOLLARS

Spectrum Packaging

MEMO

06/07/24 Check 17715 \$1,055.94

Mexican Manufacturers, Inc. 17716  
6908 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Hills Drive  
El Paso, TX 79912  
80-24431100

5/30/2024

PAY TO THE ORDER OF KING OF FREIGHT \$ \*\*1,800.00

One Thousand Eight Hundred and 00/100 DOLLARS

KING OF FREIGHT

MEMO

06/07/24 Check 17716 \$1,800.00

Mexican Manufacturers, Inc. 17717  
6908 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Hills Drive  
El Paso, TX 79912  
80-24431100

5/30/2024

PAY TO THE ORDER OF Sala, Inc. \$ \*\*1,948.76

One Thousand Nine Hundred Forty-Eight and 76/100 DOLLARS

SAIA MOTOR FREIGHT LINE, LLC

MEMO 0845595

06/11/24 Check 17717 \$1,948.76

Mexican Manufacturers, Inc. 17718  
6908 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Hills Drive  
El Paso, TX 79912  
80-24431100

5/30/2024

PAY TO THE ORDER OF NOLAN TRANSPORTATION GROUP, LLC \$ \*\*2,200.00

Two Thousand Two Hundred and 00/100 DOLLARS

NOLAN TRANSPORTATION

MEMO

06/07/24 Check 17718 \$2,200.00

00002314 0010629 0008-0009

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Mexican Manufacturers, Inc.  
6808 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Villa Drive  
El Paso, TX 79912  
86-24431120

17719

5/30/2024

PAY TO THE ORDER OF Fastenation Inc

Three Thousand Five Hundred Sixty and 00/100

\$ \*\*3,560.00

Fastenation Inc

MEMO

06/10/24 Check 17719 \$3,560.00

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Mexican Manufacturers, Inc.  
6808 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Villa Drive  
El Paso, TX 79912  
86-24431120

17721

5/8/2024

PAY TO THE ORDER OF Fd. Packaging

One Thousand Six Hundred Fourteen and 72/100

\$ \*\*1,614.72

FD. Packaging

MEMO

06/12/24 Check 17721 \$1,614.72

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Mexican Manufacturers, Inc.  
6808 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Villa Drive  
El Paso, TX 79912  
86-24431120

17724

6/11/2024

PAY TO THE ORDER OF Marcos Guzman

Two Thousand Five Hundred and 00/100

\$ \*\*2,500.00

Marcos Guzman

MEMO

06/12/24 Check 17724 \$2,500.00

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Mexican Manufacturers, Inc.  
6808 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Villa Drive  
El Paso, TX 79912  
86-24431120

17726

6/14/2024

PAY TO THE ORDER OF Nolan Transportation Group

Two Thousand Four Hundred and 00/100

\$ \*\*2,400.00

Nolan Transportation Group

MEMO

06/24/24 Check 17726 \$2,400.00

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Mexican Manufacturers, Inc.  
6808 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Villa Drive  
El Paso, TX 79912  
86-24431120

17728

6/14/2024

PAY TO THE ORDER OF KING OF FREIGHT

Two Thousand One Hundred Fifty and 00/100

\$ \*\*2,150.00

KING OF FREIGHT

MEMO

06/20/24 Check 17728 \$2,150.00

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Mexican Manufacturers, Inc.  
6808 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Villa Drive  
El Paso, TX 79912  
86-24431120

17730

6/18/2024

PAY TO THE ORDER OF Freight Pro Transport

One Hundred and 00/100

\$ -100.00

Freight Pro Transport

MEMO

06/21/24 Check 17730 \$100.00

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Mexican Manufacturers, Inc.  
6808 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Villa Drive  
El Paso, TX 79912  
86-24431120

17720

6/3/2024

PAY TO THE ORDER OF Freight Pro Transport

One Hundred and 00/100

\$ -100.00

Freight Pro Transport

MEMO

06/06/24 Check 17720 \$100.00

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Mexican Manufacturers, Inc.  
6808 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Villa Drive  
El Paso, TX 79912  
86-24431120

17722

6/10/2024

PAY TO THE ORDER OF Freight Pro Transport

One Hundred and 00/100

\$ -100.00

Freight Pro Transport

MEMO

06/21/24 Check 17722 \$100.00

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Mexican Manufacturers, Inc.  
6808 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Villa Drive  
El Paso, TX 79912  
86-24431120

17725

6/12/2024

PAY TO THE ORDER OF Fd. Packaging

Three Thousand Six Hundred Sixteen and 72/100

\$ \*\*3,616.72

FD. Packaging

MEMO

06/20/24 Check 17725 \$3,616.72

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Mexican Manufacturers, Inc.  
6808 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Villa Drive  
El Paso, TX 79912  
86-24431120

17727

6/14/2024

PAY TO THE ORDER OF Sola, Inc.

One Thousand Nine Hundred Twenty-One and 33/100

\$ \*\*1,921.33

RAIA MOTOR FREIGHT LINE, LLC

MEMO 0845595

06/20/24 Check 17727 \$1,921.33

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Mexican Manufacturers, Inc.  
6808 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Villa Drive  
El Paso, TX 79912  
86-24431120

17729

6/17/2024

PAY TO THE ORDER OF Freight Pro Transport

One Hundred and 00/100

\$ -100.00

Freight Pro Transport

MEMO

06/21/24 Check 17729 \$100.00

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Mexican Manufacturers, Inc.  
6808 Industrial Bldg. B  
El Paso, TX 79915  
915-594-4034

United Bank of El Paso del Norte  
125 Mesa Villa Drive  
El Paso, TX 79912  
86-24431120

17731

6/21/2024

PAY TO THE ORDER OF KING OF FREIGHT

Seven Hundred Seventy-Five and 00/100

\$ -775.00

KING OF FREIGHT

MEMO

06/28/24 Check 17731 \$775.00



00002314 0010630 0009-0009

<small>VOID ONLY IF ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATED HARMLESS BY COPIES</small>	
<b>Mexican Manufacturers, Inc.</b> 6901 Industrial Blvd. B El Paso, TX 79915 915-594-4034	<b>United Bank of El Paso del Norte</b> 126 West Ninth Drive El Paso, TX 79901 915-594-3100
17732	6/5/2024
PAY TO THE ORDER OF <u>Stuart C. Cox</u> \$ <u>955.00</u>	
Nine Hundred Fifty-Five and 00/100***** DOLLARS	
Stuart C. Cox	
ATMATIC Case No. 19-31350-HCM	

06/28/24      Check 17732      \$955.00





11:39 AM

07/17/24

**Mexican Manufacturers, Inc.**  
**Reconciliation Summary**  
First American Bank, Period Ending 06/30/2024

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	Jun 30, 24
Beginning Balance	18,801.89
Cleared Transactions	
Checks and Payments - 58 items	-454,720.47
Deposits and Credits - 46 items	510,189.56
Total Cleared Transactions	55,469.09
Cleared Balance	74,270.98
Uncleared Transactions	
Checks and Payments - 5 items	-11,282.24
Total Uncleared Transactions	-11,282.24
Register Balance as of 06/30/2024	62,988.74
New Transactions	
Checks and Payments - 32 items	-152,409.37
Deposits and Credits - 17 items	328,741.45
Total New Transactions	176,332.08
Ending Balance	239,320.82



11:39 AM

07/17/24

**Mexican Manufacturers, Inc.****Reconciliation Detail****First American Bank, Period Ending 06/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						18,801.89
<b>Cleared Transactions</b>						
<b>Checks and Payments - 58 items</b>						
Bill Pmt -Check	05/10/2024	17701	Textape Inc.	X	-271.52	-271.52
Bill Pmt -Check	05/21/2024	17709	De La Paz Cleaning ...	X	-2,403.15	-2,674.67
Liability Check	05/22/2024	17712	Stuart C. Cox	X	-955.00	-3,629.67
Check	05/28/2024	17711	Freight Pro Transport	X	-100.00	-3,729.67
Bill Pmt -Check	05/30/2024	17719	Fastenation Inc	X	-3,560.00	-7,289.67
Bill Pmt -Check	05/30/2024	17718	NOLAN	X	-2,200.00	-9,489.67
Bill Pmt -Check	05/30/2024	17717	SAIA MOTOR FREI...	X	-1,948.76	-11,438.43
Bill Pmt -Check	05/30/2024	17716	KING OF FREIGHT	X	-1,800.00	-13,238.43
Bill Pmt -Check	05/30/2024	17715	Spectrum Packaging	X	-1,055.94	-14,294.37
Bill Pmt -Check	05/30/2024	17714	PROVIDENT	X	-600.00	-14,894.37
Bill Pmt -Check	05/30/2024	17713	Sun City Propane, L...	X	-412.20	-15,306.57
Bill Pmt -Check	06/03/2024	17720	Freight Pro Transport	X	-100.00	-15,406.57
Bill Pmt -Check	06/04/2024	ACH	Band Saw Blades Di...	X	-2,555.93	-17,962.50
Check	06/05/2024		Monex USA	X	-38,646.06	-56,608.56
Bill Pmt -Check	06/05/2024	ACH	BEKAERT DESLEE	X	-11,624.68	-68,233.24
Liability Check	06/05/2024	E-pay	United States Treas...	X	-4,784.78	-73,018.02
Liability Check	06/05/2024	17732	Stuart C. Cox	X	-955.00	-73,973.02
Bill Pmt -Check	06/06/2024	ACH	Precision Textiles	X	-21,245.80	-95,218.82
Check	06/06/2024		Mr. John Martino	X	-7,596.84	-102,815.66
Bill Pmt -Check	06/06/2024	17721	FD. Packaging	X	-1,614.72	-104,430.38
Check	06/07/2024		Monex USA	X	-51,874.09	-156,304.47
Bill Pmt -Check	06/07/2024	ACH	Global Textile Alliance	X	-9,440.54	-165,745.01
Check	06/07/2024		TruTemps	X	-1,596.00	-167,341.01
Check	06/10/2024		Waste Connection	X	-511.15	-167,852.16
Check	06/10/2024		Verizon Wireless	X	-255.37	-168,107.53
Bill Pmt -Check	06/10/2024	17722	Freight Pro Transport	X	-100.00	-168,207.53
Check	06/11/2024	17724	Marcos Guzman.	X	-2,500.00	-170,707.53
Check	06/12/2024		Monex USA	X	-36,337.45	-207,044.98
Bill Pmt -Check	06/12/2024	17725	FD. Packaging	X	-3,616.72	-210,661.70
Check	06/12/2024		INTUIT	X	-32.48	-210,694.18
Check	06/13/2024		Monex USA	X	-30,042.73	-240,736.91
Liability Check	06/13/2024		QuickBooks Payroll ...	X	-12,636.64	-253,373.55
Bill Pmt -Check	06/14/2024	ACH	Maxime Knitting	X	-14,340.00	-267,713.55
Bill Pmt -Check	06/14/2024	17726	NOLAN	X	-2,400.00	-270,113.55
Bill Pmt -Check	06/14/2024	17728	KING OF FREIGHT	X	-2,150.00	-272,263.55
Bill Pmt -Check	06/14/2024	17727	SAIA MOTOR FREI...	X	-1,921.33	-274,184.88
Check	06/14/2024		TruTemps	X	-1,528.80	-275,713.68
Check	06/14/2024		OSHA	X	-333.00	-276,046.68
Check	06/17/2024		Chase Card Services	X	-2,000.00	-278,046.68
Bill Pmt -Check	06/17/2024	ACH	Toshiba Financial S...	X	-503.95	-278,550.63
Bill Pmt -Check	06/17/2024	17729	Freight Pro Transport	X	-100.00	-278,650.63
Bill Pmt -Check	06/18/2024	ACH	BEKAERT DESLEE	X	-15,040.11	-293,690.74
Bill Pmt -Check	06/18/2024	17730	Freight Pro Transport	X	-100.00	-293,790.74
Check	06/20/2024		Monex USA	X	-40,030.72	-333,821.46
Liability Check	06/20/2024	E-pay	United States Treas...	X	-4,784.84	-338,606.30
Check	06/20/2024		Spectrum Business	X	-169.97	-338,776.27
Check	06/20/2024		Bridgett	X	-67.00	-338,843.27
Bill Pmt -Check	06/21/2024	ACH	Halco USA	X	-3,394.10	-342,237.37
Check	06/21/2024		Central Insurance C...	X	-2,096.42	-344,333.79
Check	06/21/2024		TruTemps	X	-1,512.00	-345,845.79
Bill Pmt -Check	06/21/2024	17731	KING OF FREIGHT	X	-775.00	-346,620.79
Bill Pmt -Check	06/24/2024	ACH	Durazno Real Estate...	X	-27,696.97	-374,317.76
Bill Pmt -Check	06/24/2024	ACH	Precision Textiles	X	-8,505.00	-382,822.76
Bill Pmt -Check	06/24/2024	ACH	NOLAN	X	-2,400.00	-385,222.76
Bill Pmt -Check	06/26/2024	ACH	Excel Sewing Supply	X	-15,928.00	-401,150.76
Check	06/27/2024		Monex USA	X	-40,009.04	-441,159.80
Liability Check	06/27/2024		QuickBooks Payroll ...	X	-12,636.67	-453,796.47
Check	06/28/2024		TruTemps	X	-924.00	-454,720.47
<b>Total Checks and Payments</b>					<b>-454,720.47</b>	<b>-454,720.47</b>

11:39 AM

07/17/24

**Mexican Manufacturers, Inc.****Reconciliation Detail****First American Bank, Period Ending 06/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 46 items</b>						
Deposit	06/03/2024			X	10,701.03	10,701.03
Deposit	06/03/2024			X	36,250.33	46,951.36
Deposit	06/03/2024			X	60,329.34	107,280.70
Deposit	06/04/2024			X	4,186.80	111,467.50
Deposit	06/04/2024			X	9,034.44	120,501.94
Deposit	06/05/2024			X	644.38	121,146.32
Deposit	06/06/2024			X	24,282.15	145,428.47
Deposit	06/07/2024			X	14,949.46	160,377.93
Deposit	06/10/2024			X	13,507.18	173,885.11
Deposit	06/10/2024			X	50,019.90	223,905.01
Deposit	06/11/2024			X	1,327.36	225,232.37
Deposit	06/11/2024			X	2,710.00	227,942.37
Deposit	06/11/2024			X	18,888.58	246,830.95
Deposit	06/13/2024			X	1,544.40	248,375.35
Deposit	06/13/2024			X	2,902.77	251,278.12
Deposit	06/13/2024			X	10,040.23	261,318.35
Paycheck	06/14/2024	DD2492	Herrera, Vanessa	X	0.00	261,318.35
Paycheck	06/14/2024	DD2491	Guzman, Marcos	X	0.00	261,318.35
Paycheck	06/14/2024	DD2494	Vasquez, Alex	X	0.00	261,318.35
Paycheck	06/14/2024	DD2490	Caballero, Carlos R	X	0.00	261,318.35
Paycheck	06/14/2024	DD2493	Gonzalez, Jorge A	X	0.00	261,318.35
Deposit	06/14/2024			X	8,433.52	269,751.87
Deposit	06/14/2024			X	34,695.15	304,447.02
Deposit	06/17/2024			X	19,294.27	323,741.29
Deposit	06/18/2024			X	2,700.28	326,441.57
Deposit	06/18/2024			X	12,435.47	338,877.04
Deposit	06/20/2024			X	9,919.28	348,796.32
Deposit	06/20/2024			X	12,000.00	360,796.32
Deposit	06/21/2024			X	3,218.18	364,014.50
Deposit	06/21/2024			X	7,915.74	371,930.24
Deposit	06/21/2024			X	9,511.10	381,441.34
Deposit	06/25/2024			X	2,265.96	383,707.30
Deposit	06/25/2024			X	11,930.23	395,637.53
Deposit	06/25/2024			X	58,756.24	454,393.77
Deposit	06/26/2024			X	745.83	455,139.60
Deposit	06/27/2024			X	2,291.72	457,431.32
Deposit	06/27/2024			X	8,431.32	465,862.64
Paycheck	06/28/2024	DD2495	Caballero, Carlos R	X	0.00	465,862.64
Paycheck	06/28/2024	DD2497	Herrera, Vanessa	X	0.00	465,862.64
Paycheck	06/28/2024	DD2498	Gonzalez, Jorge A	X	0.00	465,862.64
Paycheck	06/28/2024	DD2499	Vasquez, Alex	X	0.00	465,862.64
Paycheck	06/28/2024	DD2496	Guzman, Marcos	X	0.00	465,862.64
Deposit	06/28/2024			X	3,839.38	469,702.02
Deposit	06/28/2024			X	10,080.99	479,783.01
Deposit	06/28/2024			X	30,406.54	510,189.55
General Journal	06/30/2024	Mo en...		X	0.01	510,189.56
Total Deposits and Credits					510,189.56	510,189.56
Total Cleared Transactions					55,469.09	55,469.09
Cleared Balance					55,469.09	74,270.98
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Liability Check	06/19/2024	17735	Stuart C. Cox		-955.00	-955.00
Bill Pmt -Check	06/26/2024	17734	Pacific Upholstery S...		-6,662.56	-7,617.56
Bill Pmt -Check	06/26/2024	17733	Freight Pro Transport		-100.00	-7,717.56
Bill Pmt -Check	06/28/2024	17737	SAIA MOTOR FREI...		-1,916.90	-9,634.46
Bill Pmt -Check	06/28/2024	17736	AAA COOPER TRA...		-1,647.78	-11,282.24
Total Checks and Payments					-11,282.24	-11,282.24
Total Uncleared Transactions					-11,282.24	-11,282.24
Register Balance as of 06/30/2024					44,186.85	62,988.74



11:39 AM

07/17/24

**Mexican Manufacturers, Inc.****Reconciliation Detail****First American Bank, Period Ending 06/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 32 items</b>						
Bill Pmt -Check	07/01/2024	ACH	NOLAN		-2,300.00	-2,300.00
Liability Check	07/01/2024	17743	Stuart C. Cox		-955.00	-3,255.00
Check	07/02/2024		B & J Rocket Ameri...		-16,246.02	-19,501.02
Bill Pmt -Check	07/02/2024	17738	DIXIE SEWING MA...		-1,008.05	-20,509.07
Bill Pmt -Check	07/02/2024	17740	Mary Hernandez		-900.00	-21,409.07
Bill Pmt -Check	07/02/2024	17739	Arias		-784.00	-22,193.07
Liability Check	07/03/2024	E-pay	United States Treas...		-4,784.78	-26,977.85
Bill Pmt -Check	07/03/2024	17742	FD. Packaging		-1,689.80	-28,667.65
Bill Pmt -Check	07/03/2024	17741	De La Paz Cleaning ...		-497.95	-29,165.60
Bill Pmt -Check	07/05/2024	ACH	Durazno Real Estate...		-27,932.25	-57,097.85
Bill Pmt -Check	07/05/2024	ACH	Precision Textiles		-10,000.00	-67,097.85
Check	07/05/2024		Mr. John Martino		-7,596.84	-74,694.69
Bill Pmt -Check	07/05/2024	ACH	Global Textile Alliance		-7,224.64	-81,919.33
Bill Pmt -Check	07/08/2024	17744	AAA COOPER TRA...		-1,820.69	-83,740.02
Bill Pmt -Check	07/09/2024	ACH	NOLAN		-5,271.68	-89,011.70
Bill Pmt -Check	07/09/2024	ACH	Culp Home Fashions		-58.62	-89,070.32
Bill Pmt -Check	07/10/2024	ACH	Precision Textiles		-10,000.00	-99,070.32
Bill Pmt -Check	07/11/2024	ACH	Pacific Upholstery S...		-9,588.35	-108,658.67
Liability Check	07/12/2024		QuickBooks Payroll ...		-12,636.69	-121,295.36
Bill Pmt -Check	07/12/2024	17751	Textape Inc.		-5,127.67	-126,423.03
Bill Pmt -Check	07/12/2024	17747	FORKLIFT PARTS ...		-2,668.23	-129,091.26
Check	07/12/2024	17746	Marcos Guzman.		-2,500.00	-131,591.26
Bill Pmt -Check	07/12/2024	17745	A & B Labels & Print...		-1,141.48	-132,732.74
Bill Pmt -Check	07/12/2024	17748	AAA COOPER TRA...		-881.06	-133,613.80
Bill Pmt -Check	07/12/2024	17750	Protective Industrial ...		-718.00	-134,331.80
Bill Pmt -Check	07/12/2024	17749	Sun City Propane, L...		-349.46	-134,681.26
Bill Pmt -Check	07/15/2024	ACH	NOLAN		-1,400.00	-136,081.26
Bill Pmt -Check	07/15/2024	ACH	FedEx		-534.25	-136,615.51
Bill Pmt -Check	07/15/2024	ACH	Dorney Security Sys...		-54.12	-136,669.63
Bill Pmt -Check	07/17/2024	ACH	Precision Textiles		-10,000.00	-146,669.63
Liability Check	07/19/2024	E-pay	United States Treas...		-4,784.74	-151,454.37
Liability Check	07/22/2024	To Print	Stuart C. Cox		-955.00	-152,409.37
Total Checks and Payments					-152,409.37	-152,409.37
<b>Deposits and Credits - 17 items</b>						
Deposit	07/02/2024				24,369.03	24,369.03
Deposit	07/03/2024				1,544.40	25,913.43
Deposit	07/03/2024				3,573.14	29,486.57
Deposit	07/03/2024				30,993.88	60,480.45
Deposit	07/03/2024				68,766.54	129,246.99
Deposit	07/05/2024				664.20	129,911.19
Deposit	07/05/2024				3,371.43	133,282.62
Deposit	07/05/2024				114,445.89	247,728.51
Deposit	07/09/2024				346.26	248,074.77
Deposit	07/09/2024				4,508.72	252,583.49
Deposit	07/09/2024				18,084.04	270,667.53
Deposit	07/11/2024				5,472.17	276,139.70
Deposit	07/12/2024				25,540.80	301,680.50
Deposit	07/15/2024				3,627.56	305,308.06
Deposit	07/16/2024				2,179.76	307,487.82
Deposit	07/16/2024				9,744.89	317,232.71
Deposit	07/16/2024				11,508.74	328,741.45
Total Deposits and Credits					328,741.45	328,741.45
Total New Transactions					176,332.08	176,332.08
Ending Balance					<b>220,518.93</b>	<b>239,320.82</b>



00003180 TFBS9818070124110236 1 000000000 8061 3  
MEXICAN MANUFACTURERS INC  
6968 INDUSTRIAL BLVD BLDG B  
EL PASO TX 79915

Main Customer Number: \*\*\*\*\*0342  
Statement Date: 06/30/24  
Items Enclosed: 0  
Page : 1  
Cycle: 30

#### Customer Service Information

Customer Care: 800-289-6140  
 FIRST Line Telephone Banking:  
888-746-8300 or 575-746-8056  
 Lost or Stolen Card: 800-383-8000  
 Email Inquiries: support@firstamb.com  
 Visit Us Online: www.firstamericanbanknm.com  
 Written Inquiries:  
P.O. Box AA, Artesia, NM 88211-7526

A-1 MF EL PASO

Account Number: \*\*\*\*\*0342

#### Balance Summary

Beginning Balance as of 05/31/24	\$948.39
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 06/30/24	\$948.39
Service Charges for Period	\$0.00
Number of Days in Statement Period	30
Items Enclosed	0



11:45 AM

07/17/24

**Mexican Manufacturers, Inc.**

**Reconciliation Summary**

**Money Market Account, Period Ending 06/30/2024**

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	<u>Jun 30, 24</u>
Beginning Balance	948.39
Cleared Balance	948.39
Register Balance as of 06/30/2024	948.39
Ending Balance	948.39

11:45 AM

Mexican Manufacturers, Inc.

07/17/24

## Reconciliation Detail

Money Market Account, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						948.39
Cleared Balance						948.39
Register Balance as of 06/30/2024						948.39
Ending Balance						948.39